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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

Page: 1
W.R. Grace 05/31/2012
Wilmington DE ACCOUNT NO: 3000-02D

Wilmington DE ACCOUNT NO: 3000-02D STATEMENT NO: 132

Asset Disposition

PREVIOUS BALANCE \$210.10

BALANCE DUE \$210.10

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 05/31/2012

 Wilmington DE
 ACCOUNT NO: 3000-03D

STATEMENT NO: 119

**Business Operations** 

PREVIOUS BALANCE \$120.00

BALANCE DUE \$120.00

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

W.R. Grace Wilmington DE Page: 1 05/31/2012

ACCOUNT NO:

3000-04D

STATEMENT NO: 132

Case Administration

PREVIOUS BALANCE

\$692.67

05/03/2012

Payment - Thank you. (February, 2012 - 80% Fees)

-31.20

**BALANCE DUE** 

\$661.47

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 05/31/2012

 Wilmington DE
 ACCOUNT NO: 3000-05D

STATEMENT NO: 132

Claims Analysis Objection & Resolution (Asbestos)

PREVIOUS BALANCE \$2,321.60

BALANCE DUE \$2,321.60

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

W.R. Grace Wilmington DE Page: 1

05/31/2012

ACCOUNT NO:

3000-06D

STATEMENT NO: 132

Claims Analysis Objection & Resol. (Non-Asbestos)

PREVIOUS BALANCE

\$826.80

05/03/2012

Payment - Thank you. (February, 2012 - 80% Fees)

-312.00

**BALANCE DUE** 

\$514.80

## Case 01-01139-AMC Doc 29181-1 Filed 07/03/12 Page 6 of 33

Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 Page: 1

 Wilmington DE
 ACCOUNT NO: 3000-07D

 STATEMENT NO: 132

Committee, Creditors, Noteholders, Equity Holders

|                          | PREVIOUS BALANCE  |       | \$13,889.44 |
|--------------------------|---|-------|-------------|
|                          |   | HOURS |             |
| 05/01/2012<br>PEM<br>SMB | Review memo re: pleadings filed. Review recently filed pleadings and electronic filing notices; draft and | 0.10  | 47.00       |
| ONID                     | distribute daily memo   | 0.20  | 22.00       |
| MTH                      | Review daily memo   | 0.10  | 39.00       |
| 05/02/2012               |   |       |             |
| SMB                      | Review recently filed pleadings and electronic filing notices; draft and                                  |       |             |
|                          | distribute daily memo   | 0.20  | 22.00       |
| MTH                      | Review daily memo   | 0.10  | 39.00       |
| 05/03/2012               |   |       |             |
| SMB                      | Review recently filed pleadings and electronic filing notices; draft and                                  |       |             |
|                          | distribute daily memo   | 0.20  | 22.00       |
| MTH                      | Review daily memo   | 0.10  | 39.00       |
| 05/04/2012               |   |       |             |
| SMB                      | Review recently filed pleadings and electronic filing notices; draft and                                  |       |             |
|                          | distribute daily memo   | 0.20  | 22.00       |
| SMB                      | Prepare weekly recommendation memorandum  | 0.20  | 22.00       |
| MK                       | Review committee events calendar.   | 0.10  | 15.50       |
| MTH                      | Prepare weekly recommendation memos   | 0.50  | 195.00      |
| PEM                      | Review weekly recommendation memorandum re: pending motions and   |       |             |
|                          | matters   | 0.10  | 47.00       |
| DAC                      | Review counsel;s weekly memo  | 0.20  | 104.00      |
| MTH                      | Review daily memo   | 0.10  | 39.00       |
| 05/07/2012               |   |       |             |
| MTH                      | Review daily memo   | 0.10  | 39.00       |
| SMB                      | Review recently filed pleadings and electronic filing notices; draft and                                  |       |             |

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W.R. Grace

Page: 2 05/31/2012 3000-07D

| W.R. Grace        |  | ACCOUNT NO:<br>STATEMENT NO: | 05/31/2012<br>3000-07D<br>132 |  |
|-------------------|--|------------------------------|-------------------------------|--|
| Committ           | ee, Creditors, Noteholders, Equity Holders   |                              |                               |  |
|                   |  |                              |                               |  |
|                   |  | HOURS                        |                               |  |
| SMB               | distribute daily memo<br>Review, retrieve and distribute pleadings re: hearing on 5/7/12.                  | 0.20<br>0.50                 | 22.00<br>55.00                |  |
| 05/08/2012<br>SMB | Review recently filed pleadings and electronic filing notices; draft and                                   |                              |                               |  |
|                   | distribute daily memo  | 0.20                         | 22.00                         |  |
| PEM<br>MTH        | Review memo re: pleadings filed Review daily memo  | 0.10<br>0.10                 | 47.00<br>39.00                |  |
| WITT              | noview daily memo  | 0.10                         | 00.00                         |  |
| 05/09/2012<br>SMB | Review recently filed pleadings and electronic filing notices; draft and                                   |                              |                               |  |
| SIVID             | distribute daily memo  | 0.20                         | 22.00                         |  |
| MTH               | Review daily memo  | 0.10                         | 39.00                         |  |
| 05/10/2012        |  |                              |                               |  |
| PEM               | Review memo re: pleadings filed.   | 0.10                         | 47.00                         |  |
| SMB               | Review recently filed pleadings and electronic filing notices; draft and distribute daily memo             | 0.20                         | 22.00                         |  |
| MTH               | Review daily memo  | 0.10                         | 39.00                         |  |
| 05/11/2012        |  |                              |                               |  |
| 05/11/2012<br>MK  | Review committee events calendar.  | 0.10                         | 15.50                         |  |
| SMB               | Review recently filed pleadings and electronic filing notices; draft and                                   |                              |                               |  |
| SMB               | distribute daily memo Prepare weekly recommendation memorandum   | 0.20<br>0.20                 | 22.00<br>22.00                |  |
| MTH               | Review daily memo  | 0.10                         | 39.00                         |  |
| 05/12/2012        |  |                              |                               |  |
| 05/12/2012<br>DAC | Review counsel's weekly memo   | 0.20                         | 104.00                        |  |
| 05/14/0040        | ·  |                              |                               |  |
| 05/14/2012<br>SMB | Review recently filed pleadings and electronic filing notices; draft and                                   |                              |                               |  |
|                   | distribute daily memo  | 0.20                         | 22.00                         |  |
| MTH               | Review daily memo  | 0.10                         | 39.00                         |  |
| 05/15/2012        |  |                              |                               |  |
| PEM<br>SMB        | Review memo re: pleadings filed.  Review recently filed pleadings and electronic filing notices; draft and | 0.10                         | 47.00                         |  |
| SIVID             | distribute daily memo  | 0.20                         | 22.00                         |  |
| MTH               | Review daily memo  | 0.10                         | 39.00                         |  |
| 05/16/2012        |  |                              |                               |  |
| SMB               | Review recently filed pleadings and electronic filing notices; draft and                                   |                              |                               |  |
| MTH               | distribute daily memo Review daily memo  | 0.20<br>0.10                 | 22.00<br>39.00                |  |
| 171111            | nonon daily monto  | 0.10                         | 00.00                         |  |

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W.R. Grace 05/31/2012
ACCOUNT NO: 3000-07D
STATEMENT NO: 132

Committee, Creditors, Noteholders, Equity Holders

| 05/47/0040        |   | HOURS        |                |
|-------------------|---|--------------|----------------|
| 05/17/2012<br>FKL | Review recently filed pleadings and electronic filing notices; draft and  |              |                |
| TAL               | distribute Daily Memo.  | 0.30         | 25.50          |
| PEM               | Review memo re: pleadings filed.  | 0.10         | 47.00          |
| 05/18/2012        |   |              |                |
| MTH<br>SMB        | Telephone conference with creditor re status of case Review recently filed pleadings and electronic filing notices; draft and | 0.30         | 117.00         |
| SMB               | distribute daily memo   | 0.20         | 22.00          |
| MTH               | Prepare weekly recommendation memorandum Review daily memo  | 0.30<br>0.10 | 33.00<br>39.00 |
| MTH               | Reviewing order entered re hearing and various correspondence re  | 0.10         | 33.00          |
|                   | same  | 0.20         | 78.00          |
| MTH               | Prepare weekly recommendation memos   | 0.80         | 312.00         |
| 05/21/2012        |   |              |                |
| SMB               | Review recently filed pleadings and electronic filing notices; draft and  |              |                |
|                   | distribute daily memo   | 0.20         | 22.00          |
| MTH               | Review daily memo   | 0.10         | 39.00          |
| 05/22/2012        |   |              |                |
| SMB               | Review recently filed pleadings and electronic filing notices; draft and  |              |                |
| DEM               | distribute daily memo   | 0.20         | 22.00          |
| PEM<br>MTH        | Review memo re: pleadings filed. Review daily memo  | 0.10<br>0.10 | 47.00<br>39.00 |
| IVIT              | neview daily memo   | 0.10         | 39.00          |
| 05/23/2012        |   |              |                |
| MTH               | Review daily memo   | 0.10         | 39.00          |
| SMB               | Review recently filed pleadings and electronic filing notices; draft and distribute daily memo                                | 0.20         | 22.00          |
| MTH               | Correspondence and review re expense issue  | 0.20         | 156.00         |
| 101111            | Correspondence and review to expense issue  | 0.40         | 100.00         |
| 05/24/2012<br>SMB | Review recently filed pleadings and electronic filing notices; draft and  |              |                |
| SIVID             | distribute daily memo   | 0.20         | 22.00          |
| PEM               | Review memo re: pleadings filed.  | 0.10         | 47.00          |
| MTH               | Review daily memo   | 0.10         | 39.00          |
| 05/25/2012        |   |              |                |
| MK                | Review committee events calendar.   | 0.10         | 15.50          |
| PEM               | Review weekly recommendation memorandum re: pending motions and   |              |                |
|                   | matters.  | 0.10         | 47.00          |
| MTH               | Review daily memo   | 0.10         | 39.00          |
| MTH               | Various correspondence and communications with re proofs of claim and correspondence with counsel re same                     | 0.80         | 312.00         |
| MTH               | Prepare weekly recommendation memo  | 0.70         | 273.00         |
| 101111            | . Topal o Hookiy Toodiiiii oliidaaanii iii oliid  | 0.70         | 270.00         |

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W.R. Grace Page: 4
05/31/2012
ACCOUNT NO: 3000-07D

STATEMENT NO: 132

-3,405.60

Committee, Creditors, Noteholders, Equity Holders

|                                 |  |                | ŀ                  | HOURS        |                    |
|---------------------------------|--|----------------|--------------------|--------------|--------------------|
| MTH                             | Review correspondence from SC to Committee re wee                              | ekly           |                    | 0.40         | 22.22              |
| DAC                             | recommendation memo Review counsel's weekly memo                               |                |                    | 0.10<br>0.20 | 39.00<br>104.00    |
| SMB                             | Review recently filed pleadings and electronic filing no                       | tices: draft a | and                | 0.20         | 104.00             |
| <b>U</b>                        | distribute daily memo  |                |                    | 0.20         | 22.00              |
| SMB                             | Prepare weekly recommendation memorandum                                       |                |                    | 0.30         | 33.00              |
| 05/29/2012                      |  |                |                    |              |                    |
| PEM                             | Review memo re: pleadings filed.   |                |                    | 0.10         | 47.00              |
| MTH                             | Review correspondence from BR re memo re Debtors                               | LTIP Motio     | on                 | 0.20         | 78.00              |
| MTH                             | Review daily memo  |                |                    | 0.10         | 39.00              |
| SMB                             | Review recently filed pleadings and electronic filing no distribute daily memo | lices; draft a | and                | 0.00         | 22.00              |
|                                 | distribute daily memo  |                |                    | 0.20         | 22.00              |
| 05/30/2012                      |  |                |                    |              |                    |
| KCD                             | Discussion with MTH re: status of appeal                                       |                |                    | 0.10         | 39.00              |
| MTH                             | Review daily memo  |                |                    | 0.10         | 39.00              |
| SMB                             | Review recently filed pleadings and electronic filing no                       | tices; draft a | and                | 0.00         | 00.00              |
|                                 | distribute daily memo  |                |                    | 0.20         | 22.00              |
| 05/31/2012                      |  |                |                    |              |                    |
| PEM                             | Review memo re: pleadings filed.   |                |                    | 0.10         | 47.00              |
| MTH                             | Review daily memo  |                |                    | 0.10         | 39.00              |
| SMB                             | Review recently filed pleadings and electronic filing no distribute daily memo | lices; draft a | and                | 0.10         | 11.00              |
| SMB                             | Prepare weekly recommendation memorandum                                       |                |                    | 0.10         | 33.00              |
| OWE                             | FOR CURRENT SERVICES RENDERED  |                |                    | 14.40        | 3,968.00           |
|                                 | FOR CORNEINT SERVICES RENDERED   |                |                    | 14.40        | 3,900.00           |
|                                 | RECAPITULATIO  |                |                    |              |                    |
| TIMEKEEPE                       |  | HOURS<br>0.00  | HOURLY RATE        |              | TOTAL              |
| Douglas A. C<br>Philip E. Milcl |  | 0.60<br>1.10   | \$520.00<br>470.00 |              | \$312.00<br>517.00 |
| Michele Kenr                    |  | 0.30           | 155.00             |              | 46.50              |
| Santae M. Bo                    |  | 5.90           | 110.00             |              | 649.00             |
| Mark T. Hurfo                   | ord  | 6.10           | 390.00             |              | 2,379.00           |
| Kathleen Campbell Davis         |  | 0.10           | 390.00             |              | 39.00              |
| Freddie Koen                    | ig-Leuck   | 0.30           | 85.00              |              | 25.50              |
|                                 | TOTAL CURRENT WORK   |                |                    |              | 3,968.00           |
|                                 |  |                |                    |              |                    |

Payment - Thank you. (February, 2012 - 80% Fees)

05/03/2012

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Page: 5
W.R. Grace 05/31/2012

ACCOUNT NO: 3000-07D STATEMENT NO: 132

Committee, Creditors, Noteholders, Equity Holders

BALANCE DUE \$14,451.84

Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

W.R. Grace Wilmington DE Page: 1

ACCOUNT NO:

05/31/2012

STATEMENT NO:

3000-08D 131

Employee Benefits/Pension

PREVIOUS BALANCE

-\$672.10

05/25/2012

MTH Reviewing Debtors' LTIP Motion

0.40

156.00

FOR CURRENT SERVICES RENDERED

0.40

**HOURS** 

156.00

**RECAPITULATION** 

TIMEKEEPER
Mark T. Hurford

HOURS 0.40 HOURLY RATE \$390.00 TOTAL \$156.00

TOTAL CURRENT WORK

156.00

05/03/2012

Payment - Thank you. (February, 2012 - 80% Fees)

-62.40

CREDIT BALANCE

-\$578.50

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

W.R. Grace Wilmington DE Page: 1 05/31/2012

ACCOUNT NO: 3000-10D

STATEMENT NO: 132

**Employment Applications, Others** 

PREVIOUS BALANCE

\$725.70

05/03/2012 Payment - Thank you. (February, 2012 - 80% Fees)

-31.20

**BALANCE DUE** 

\$694.50

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

> Page: 1 05/31/2012

W.R. Grace 3000-11D Wilmington DE ACCOUNT NO:

STATEMENT NO: 130

Expenses

|            | PREVIOUS BALANCE   | \$6,088.79 |
|------------|--|------------|
| 05/01/2012 | Parcels - copy/service - Monthly Fee Application                             | 374.68     |
| 05/01/2012 | Pacer charges for the month of April   | 105.70     |
| 05/14/2012 | Parcels - hand delivery - Fee Applications                                   | 5.00       |
| 05/15/2012 | Parcels - copy/service Quarterly Fee Applications for C&L, C&D, LAS, AKO and |            |
|            | Charter Oak  | 2,119.17   |
| 05/23/2012 | Parcels - copy/service - Certificate of No Objection                         | 65.61      |
| 05/31/2012 | Copying - May 2012   | 9.80       |
| 05/31/2012 | Printing - May 2012  | 223.00     |
|            | TOTAL EXPENSES   | 2,902.96   |
|            | TOTAL CURRENT WORK   | 2,902.96   |
| 05/03/2012 | Payment - Thank you. (February, 2012 - 100% Expenses)                        | -2,426.94  |
|            | BALANCE DUE  | \$6,564.81 |

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 Page: 1

 Wilmington DE
 ACCOUNT NO: 3000-12D

 STATEMENT NO: 130

Fee Applications, Applicant

|   | PREVIOUS BALANCE  |                               |   |              | \$4,699.50                           |
|---|---|-------------------------------|---|--------------|--------------------------------------|
|   |   |                               | Н   | IOURS        |                                      |
| 05/01/2012<br>TS  | Finalize and e-file C&L March fee application   |                               |   | 0.30         | 33.00                                |
| 05/04/2012<br>TS  | Prepare C&L Interim fee application for January three   | ough March 20                 | 12  | 0.90         | 99.00                                |
| 05/15/2012<br>TS<br>MTH                                 | Finalize and e-file interim fee application of C&L (.3 Reviewing C&L Interim fee application for filing and   |                               |   | 0.30<br>0.30 | 33.00<br>117.00                      |
| 05/21/2012<br>TS  | Prepare C&L April fee application   |                               |   | 0.40         | 44.00                                |
| 05/23/2012  |   |                               |   |              |                                      |
| TS<br>MTH   | Review case docket for objections to C&L March fe<br>Prepare Certificate of No Objection (.2); Finalize an<br>Reviewing correspondence re CNO for C&L fee app | d e-file CNO (.:              | 2)  | 0.50         | 55.00                                |
| IVITI   | docket and reviewing draft CNO for same   | Jilcation, reviev             | virig                                       | 0.10         | 39.00                                |
| 05/29/2012  |   |                               |   |              |                                      |
| KCD   | E-mail to TS re: fee auditor  |                               |   | 0.10         | 39.00                                |
| TS<br>MTH   | Finalize and e-file April fee application of C&L<br>Reviewing C&L April Fee Application for filing and s  | onvico                        |   | 0.30<br>0.30 | 33.00<br>117.00                      |
| IVITI   | FOR CURRENT SERVICES RENDERED   | ei vice                       |   | 3.50         | 609.00                               |
|   |   |                               |   | 0.00         | 000.00                               |
| TIMEKEEPE<br>Mark T. Hurl<br>Kathleen Ca<br>Timothy Sim | ord<br>mpbell Davis   | HOURS<br>0.70<br>0.10<br>2.70 | HOURLY RATE<br>\$390.00<br>390.00<br>110.00 |              | TOTAL<br>\$273.00<br>39.00<br>297.00 |

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Page: 2 W.R. Grace 05/31/2012 ACCOUNT NO: 3000-12D

STATEMENT NO: 130

Fee Applications, Applicant

TOTAL CURRENT WORK 609.00

05/03/2012 Payment - Thank you. (February, 2012 - 80% Fees) -824.00

BALANCE DUE \$4,484.50

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 Page: 1

 Wilmington DE
 ACCOUNT NO: 3000-13D

 STATEMENT NO: 117

|                  | PREVIOUS BALANCE  |              | \$15,476.70    |
|------------------|---|--------------|----------------|
| 05/04/0040       |   | HOURS        |                |
| 05/01/2012<br>TS | E-mails to and from G.Sinclair re Charter Oak March fee application (.1);<br>Prepare Charter Oak March fee application (.5); Finalize and e-file                          | 0.00         | 00.00          |
| TS               | application (.3) Finalize and e-file AKO March fee application  | 0.90<br>0.30 | 99.00<br>33.00 |
| TS               | Finalize and e-file C&D March fee application   | 0.30         | 33.00          |
| 13               | i malize and e-me O&D March ree application   | 0.30         | 33.00          |
| 05/02/2012       |   |              |                |
| SMB<br>SMB       | Review March 2012 application of Kirkland & Ellis LLP (.1); update weekly recommendation memorandum (.1) Review October through December 2011 application of Duane Morris | 0.20         | 22.00          |
|                  | LLP (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| SMB              | Review March 2012 application of Baer Higgins Fruchtman LLC (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| SMB              | Review March 2012 application of Foley Hoag LLP (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| SMB              | Review March 2012 application of Reed Smith LLP (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| SMB              | Review March 2012 application of Stroock & Stroock & Lavan LLP (.1); update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |
| SMB              | Review March 2012 application of Saul Ewing LLP (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| SMB              | Review March 2012 application of Kramer Levin Naftalis & Frankel LLP (.1); update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |
| SMB              | Review January through March 2012 application of Phillips Goldman & Spence, P.A. (.1); update weekly recommendation memorandum (.1)                                       | 0.20         | 22.00          |
| SMB              | Review March 2012 application of Warren H. Smith & Associates, P.C. (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| SMB              | Review April 2001 through April 2012 Final application of Bryan Cave HRO (.1); update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |

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W.R. Grace Page: 2

W.R. Grace 05/31/2012

ACCOUNT NO: 3000-13D

STATEMENT NO: 117

|          | TS         | Updates to fee application tracking charts   | HOURS<br>0.20 | 22.00          |
|----------|------------|--|---------------|----------------|
| 05/03/20 | 012<br>MTH | Review correspondence from YS re PWC Monthly and Interim Fee   |               |                |
|          | MTH        | Applications  Review correspondence from DKW re Nelson and KayeScholer fee   | 0.10          | 39.00          |
|          | IVITI      | applications   | 0.10          | 39.00          |
| 05/04/20 | 012        |  |               |                |
|          | SMB        | Review March 2012 application of Blackstone Advisory Partners L.P.   | 0.00          | 00.00          |
|          | SMB        | (.1); update weekly recommendation memorandum (.1) Review March 2012 application of Kayescholer LLP (.1); update weekly          | 0.20          | 22.00          |
|          | SMB        | recommendation memorandum (.1) Review February 2012 application of Nelson Mullins Riley & Scarborough                            | 0.20          | 22.00          |
|          |            | LLP (.1); update weekly recommendation memorandum (.1)   | 0.20          | 22.00          |
|          | SMB        | Review April 2012 application of Alan B. Rich (.1); update weekly recommendation memorandum (.1)                                 | 0.20          | 22.00          |
|          | SMB        | Review January through March 2012 application of   |               |                |
|          |            | Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)  | 0.20          | 22.00          |
|          | SMB        | Review March 2012 application of Pricewaterhousecoopers LLP (.1); update weekly recommendation memorandum (.1)                   | 0.20          | 22.00          |
|          | SMB        | Review January through March 2012 application of Baer Higgins Fruchtman LLC (.1); update weekly recommendation memorandum (.1)   | 0.20          | 22.00          |
|          | TS         | Prepare Charter Oak Interim fee application for January through March  |               |                |
|          |            | 2012   | 0.70          | 77.00          |
| 05/07/20 |            |  |               |                |
|          | MTH        | Review correspondence from MS re Norton Rose fee application   | 0.10          | 39.00          |
| 05/09/20 |            |  |               |                |
|          | TS<br>TS   | E-mail to E. Benetos re C&D interim fee application Prepare LAS interim fee application  | 0.10<br>0.50  | 11.00<br>55.00 |
|          | 13         | Frepare LAS intentit fee application   | 0.50          | 55.00          |
| 05/10/20 |            |  | 0.00          | 00.00          |
|          | TS         | Prepare LAS interim fee application  | 0.20          | 22.00          |
|          | TS<br>TS   | Review fee auditor report and e-mail professionals re same<br>Review e-mail from E. Benetos re C&D interim fee application (.1); | 0.20          | 22.00          |
|          | 10         | Update C&D interim fee application (.4)  | 0.50          | 55.00          |
| 05/11/20 | 012        |  |               |                |
| 00/11/20 | SMB        | Review March 2012 application of The Hogan Firm (.1); update weekly  |               |                |
|          |            | recommendation memorandum (.1)   | 0.20          | 22.00          |
|          | SMB        | Review March 2012 application of Scarfone Hawkins LLP (.1); update   | 0.20          | 22.00          |
|          | SMB        | weekly recommendation memorandum (.1) Review March 2012 application of Lauzon Belanger Lesperance (.1);                          | 0.20          | 22.00          |
|          |            |  |               |                |

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05/31/2012
ACCOUNT NO: 3000-13D
STATEMENT NO: 117

|          |       |   | HOURS |        |
|----------|-------|---|-------|--------|
|          |       | update weekly recommendation memorandum (.1)  | 0.20  | 22.00  |
|          | SMB   | Review January through March 2012 application of Alan B. Rich, Esquire  |       |        |
|          | 01.45 | (.1); update weekly recommendation memorandum (.1)  | 0.20  | 22.00  |
|          | SMB   | Review January through March 2012 application of Judge Alexander  | 0.20  | 22.00  |
|          | SMB   | Sanders, Jr. (.1); update weekly recommendation memorandum (.1)<br>Review April 2012 application of Alexander Sanders, Jr. (.1); update | 0.20  | 22.00  |
|          | OIVID | weekly recommendation memorandum (.1)   | 0.20  | 22.00  |
|          | SMB   | Review March 2012 application of Ferry Joseph & Pearce P.A. (.1);   |       |        |
|          |       | update weekly recommendation memorandum (.1)  | 0.20  | 22.00  |
|          | SMB   | Review March 2012 application of Bilzin Sumberg Baena Price & Axelrod   | 0.00  | 00.00  |
|          | CMD   | LLP (.1); update weekly recommendation memorandum (.1)  | 0.20  | 22.00  |
|          | SMB   | Review March 2012 application of Norton Rose Canada LLP (.1); update weekly recommendation memorandum (.1)                              | 0.20  | 22.00  |
|          | SMB   | Review January through March 2012 application of  | 0.20  | 22.00  |
|          |       | Pricewaterhousecoopers LLP (.1); update weekly recommendation   |       |        |
|          |       | memorandum (.1)   | 0.20  | 22.00  |
|          | SMB   | Review January through March 2012 application of Reed Smith LLP (.1);   |       |        |
|          | CMD   | update weekly recommendation memorandum (.1)  | 0.20  | 22.00  |
|          | SMB   | Review January through March 2012 application of Norton Rose OR LLP (.1); update weekly recommendation memorandum (.1)                  | 0.20  | 22.00  |
|          | SMB   | Review April 2012 application of Warren H. Smith & Associates, P.C.   | 0.20  | 22.00  |
|          |       | (.1); update weekly recommendation memorandum (.1)  | 0.20  | 22.00  |
|          |       |   |       |        |
| 05/14/20 |       |   |       |        |
|          | TS    | E-mails to G. Sinclair re Charter Oak interim fee application (.1); E-mail  | 0.20  | 22.00  |
|          |       | to M. Peterson re LAS interim fee application (.1)  | 0.20  | 22.00  |
| 05/15/20 | 12    |   |       |        |
|          | TS    | Finalize and e-file interim fee application of C&D (.3); Finalize and e-file  |       |        |
|          |       | interim fee application of LAS (.3); Finalize and e-file interim fee  |       |        |
|          |       | application of AKO (.3); Finalize and e-file interim fee application of   |       |        |
|          | MTH   | Charter Oak (.3);<br>Review correspondence from LC (x3) re various fee applications for   | 1.20  | 132.00 |
|          | IVIII | Canadian ZAI counsel firms  | 0.20  | 78.00  |
|          | MTH   | Reviewing C&D quarterly fee application for filing and service and related  | 0.20  | 70.00  |
|          |       | correspondence  | 0.30  | 117.00 |
|          | MTH   | Reviewing Charter Oak Quarterly Fee Application for filing and service  | 0.30  | 117.00 |
|          | MTH   | Reviewing LAS Quarterly Fee Application for filing and service and  |       |        |
|          | MTII  | related correspondence  | 0.30  | 117.00 |
|          | MTH   | Reviewing AKO Quarterly Fee Application for service and filing and related correspondence   | 0.30  | 117.00 |
|          |       | Totaled correspondence  | 0.00  | 117.00 |
| 05/16/20 | 12    |   |       |        |
|          | TS    | Review e-mail from A. Pelton re AKO April fee application   | 0.10  | 11.00  |
|          | MTH   | Review correspondence from LC re THF fee application for 9th Quarter  | 0.10  | 39.00  |
|          | MTH   | Review correspondence from AP re AKO draft fee application  | 0.20  | 78.00  |
|          |       |   |       |        |

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W.R. Grace 05/31/2012
ACCOUNT NO: 3000-13D

STATEMENT NO:

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|                         |  | HOURS        |                |
|-------------------------|--|--------------|----------------|
| 05/18/2012              |  |              |                |
| TS                      | Update fee application tracking chart  | 0.10         | 11.00          |
| SMB                     | Review March 2012 application of Steptoe & Johnson LLP (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| SMB                     | Review January 2012 application of Steptoe & Johnson LLP (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| SMB                     | Review January through March 2012 application of Casner & Edwards LLP (.1); update weekly recommendation memorandum (.1)                             | 0.20         | 22.00          |
| SMB                     | Review February 2012 application of Pachulski Stang Ziehl & Jones LLP (.1); update weekly recommendation memorandum (.1)                             | 0.20         | 22.00          |
| SMB                     | Review March 2012 application of Woodcock & Washburn LLP (.1);   |              |                |
| SMB                     | update weekly recommendation memorandum (.1) Review January through March 2012 application of The Hogan Firm (.1);                                   | 0.20         | 22.00          |
| SMB                     | update weekly recommendation memorandum (.1) Review January through March 2012 application of Lauzon Belanger  | 0.20         | 22.00          |
| SMB                     | Lesperance (.1); update weekly recommendation memorandum (.1) Review January through March 2012 application of Scarfone & Hawkins                    | 0.20         | 22.00          |
| SMB                     | LLP (.1); update weekly recommendation memorandum (.1) Review January through March 2012 application of Blackstone Advisory                          | 0.20         | 22.00          |
| SMB                     | Partners L.P. (.1); update weekly recommendation memorandum (.1) Review January through March 2012 application of Foley Hoag LLP (.1);               | 0.20         | 22.00          |
| SMB                     | update weekly recommendation memorandum (.1) Review March 2012 application of Capstone Advisory Group LLC (.1);                                      | 0.20         | 22.00          |
|                         | update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |
| SMB                     | Review March 2012 application of Casner & Edwards LLP (.1); update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |
| SMB                     | Review March 2012 application of Irell & Manella LLP (.1); update weekly recommendation memorandum (.1)  | 0.20         | 22.00          |
| 05/21/2012<br>TS        | E-mail D. Relles re LAS April fees   | 0.10         | 11.00          |
| 05/22/2012<br>TS<br>MTH | E-mail to professionals re CNO to March fee application<br>Review correspondence from DF re Orrick Interim Fee Application                           | 0.10<br>0.10 | 11.00<br>39.00 |
| 05/23/2012<br>TS        | Review case docket for objections to Charter Oak March fee application   |              |                |
| TS                      | (.1); Prepare Certificate of No Objection (.2); Finalize and e-file CNO (.2)<br>Review case docket for objections to AKO March fee application (.1); | 0.50         | 55.00          |
| TS                      | Prepare Certificate of No Objection (.2); Finalize and e-file CNO (.2) Review case docket for objections to C&D March fee application (.1);          | 0.50         | 55.00          |
| SMB                     | Prepare Certificate of No Objection (.2); Finalize and e-file CNO (.2)  Review January through March 2012 application of Stroock Stroock &           | 0.50         | 55.00          |
| SIVID                   | Lavan LLP (.1); update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |

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05/31/2012
ACCOUNT NO: 3000-13D
STATEMENT NO: 117

|                         |  | HOURS        |                |
|-------------------------|--|--------------|----------------|
| SME                     | Sutcliffe LLP (.1); update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |
| MTH<br>MTH              | docket and reviewing draft CNO for same  | 0.20         | 78.00          |
| MTH                     | docket and reviewing draft CNO for same  | 0.10         | 39.00          |
| 1471                    | reviewing docket and reviewing draft CNO for same  | 0.10         | 39.00          |
| MTH<br>MTH              | · · · · · · · · · · · · · · · · · · ·  | 0.10<br>0.10 | 39.00<br>39.00 |
| 05/04/0010              | g . co . ppco  |              |                |
| 05/24/2012<br>TS<br>SME | Update fee application tracking chart  Review January through March 2012 application of Saul Ewing LLP (.1);                           | 0.10         | 11.00          |
| SME                     | update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |
| MTH                     | & Frankel LLP (.1); update weekly recommendation memorandum (.1)  Review correspondence from CAH re Phillips Goldman fee application   | 0.20<br>0.10 | 22.00<br>39.00 |
| 05/25/2012              |  |              |                |
| TS                      | Review e-mail from G. Sinclair re Charter Oak April fees (.1); Prepare Charter Oak April Fee application (.3)                          | 0.40         | 44.00          |
| SME<br>SME              | update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |
| SIVIE                   | (.1); update weekly recommendation memorandum (.1)   | 0.20         | 22.00          |
| 05/29/2012              |  |              |                |
| TS                      | Review e-mail from E. Benetos re C&D April 2012 fee application (.1); Updates to C&D April 2012 fee application (.2)                   | 0.30         | 33.00          |
| MT⊦<br>TS               | Review correspondence from DKW re fee applications for BMC (3) Finalize and e-file April fee applications of C&D, AKO, and Charter Oak | 0.10<br>0.90 | 39.00<br>99.00 |
| MTH                     | Review correspondence from MS re Foley Hoag fee application  | 0.10         | 39.00          |
| MTH                     |  | 0.10         | 39.00          |
| MTH<br>MTH              | •  | 0.10<br>0.20 | 39.00<br>78.00 |
| MTH                     |  | 0.20         | 78.00          |
| 05/31/2012              |  |              |                |
| MTH                     | Beveridge 76th and 77th and 78th).   | 0.10         | 39.00          |
| SME<br>SME              | recommendation memorandum (.1)   | 0.20         | 22.00          |
| SIVIL                   | recommendation memorandum (.1)   | 0.20         | 22.00          |

W.R. Grace

**BALANCE DUE** 

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\$15,867.90

| Fee Ар <b>г</b> | olications, Others   |            |                    | UNT NO:<br>ENT NO: | 3000-13D<br>117   |
|-----------------|--|------------|--------------------|--------------------|-------------------|
|                 |  |            |                    |                    |                   |
|                 |  |            |                    | HOURS              |                   |
| SMB<br>SMB      | Review March 2012 application of BMC Group (.1); upd recommendation memorandum (.1) Review January through March 2012 application of Bilzi | ·          |                    | 0.20               | 22.00             |
|                 | Baena Price & Axelrod LLP (.1); update weekly recommemorandum (.1)   | endation   |                    | 0.20               | 22.00             |
| SMB             | Review January through March 2012 application of Orric   |            |                    | 0.00               | 00.00             |
| SMB             | Sutcliffe LLP (.1); update weekly recommendation mem<br>Review April 2012 application of Foley Hoag LLP (.1); u                            |            |                    | 0.20               | 22.00             |
| 0.0.2           | recommendation memorandum (.1)   | paaro moo  | ,                  | 0.20               | 22.00             |
| SMB             | Review April 2012 application of Reed Smith LLP (.1); u  | pdate wee  | ekly               |                    |                   |
|                 | recommendation memorandum (.1)   |            |                    | 0.20               | 22.00             |
| SMB             | Review April 2012 application of BMC Group (.1); updat   | e weekly   |                    | 0.00               | 00.00             |
| SMB             | recommendation memorandum (.1) Review January through March 2012 application of BMO  | Group (    | 1).                | 0.20               | 22.00             |
| OIVID           | update weekly recommendation memorandum (.1)   | o Group (. | 1),                | 0.20               | 22.00             |
| SMB             | Review April 2012 application of Stroock Stroock & Lava  | an LLP (.1 | );                 |                    |                   |
|                 | update weekly recommendation memorandum (.1)   |            |                    | 0.20               | 22.00             |
|                 | FOR CURRENT SERVICES RENDERED  |            |                    | 24.60              | 3,742.00          |
|                 | RECAPITULATION   |            |                    |                    |                   |
| TIMEKEEP        |  | HOURS      | <b>HOURLY RATE</b> |                    | <u>TOTAL</u>      |
| Santae M. I     |  | 12.00      | \$110.00           |                    | 31,320.00         |
| Mark T. Hu      |  | 3.70       | 390.00             |                    | 1,443.00          |
| Timothy Sir     | npson  | 8.90       | 110.00             |                    | 979.00            |
|                 | TOTAL CURRENT WORK   |            |                    |                    | 3,742.00          |
| 05/03/2012      | Payment - Thank you. (February, 2012 - 80% Fees)   |            |                    |                    | -3,350.80         |
|                 | DALANCE BUE  |            |                    |                    | <b>445.007.00</b> |

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 05/31/2012

 Wilmington DE
 ACCOUNT NO: 3000-14D

STATEMENT NO: 90

Financing

PREVIOUS BALANCE \$145.80

BALANCE DUE \$145.80

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

Page: 1 W.R. Grace 05/31/2012

3000-15D Wilmington DE ACCOUNT NO: 132

STATEMENT NO:

Hearings

**BALANCE DUE** 

|  | PREVIOUS BALANCE   |                    |                                | \$4,804.15                 |  |
|--|--|--------------------|--------------------------------|----------------------------|--|
| 05/07/2012   |  |                    | HOUF                           | S                          |  |
| 05/07/2012<br>MTH  | Review correspondence from DF re preliminary agenda<br>Preparing for hearing; correspondence with PVNL re same; telephone<br>discussion with JON re same |                    | 0                              | 0 39.00                    |  |
| MTH  |  |                    | 1.6                            | 624.00                     |  |
| 05/08/2012<br>MTH  | Attending oral argument on Garlock's Motion to Reargue 2.60  |                    |                                |                            |  |
| 05/15/2012  MTH Various correspondence re pending matters, hearing |  |                    |                                | 78.00                      |  |
|  | FOR CURRENT SERVICES RENDERED  |                    |                                | 1,755.00                   |  |
| RECAPITULATION   |  |                    |                                |                            |  |
| <u>TIMEKEEPI</u><br>Mark T. Hur                                    |  | <u>URS</u><br>4.50 | <u>HOURLY RATE</u><br>\$390.00 | <u>TOTAL</u><br>\$1,755.00 |  |
|  | TOTAL CURRENT WORK   |                    |                                | 1,755.00                   |  |
| 05/03/2012   | Payment - Thank you. (February, 2012 - 80% Fees)   |                    |                                | -592.80                    |  |

Any payments received after the statement date will be applied to next month's statement. Please note your account number on your payment. Thank you.

\$5,966.35

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 05/31/2012

 Wilmington DE
 ACCOUNT NO: 3000-16D

STATEMENT NO: 3000-16D

Litigation and Litigation Consulting

**TIMEKEEPER** 

Mark T. Hurford

|                   | PREVIOUS BALANCE   |       | -\$52.90 |  |  |
|-------------------|--|-------|----------|--|--|
| 05/10/00/10       |  | HOURS |          |  |  |
| 05/18/2012<br>MTH | Various correspondence and communications re Garlock 2019 Appeal (split with Flintkote)  | 0.30  | 117.00   |  |  |
| 05/21/2012        | Deviewing Caylack Maties and assuranced and from accuracy at COD va  |       |          |  |  |
| MTH               | Reviewing Garlock Motion and correspondence from counsel at C&D re same; review information re response and response to same (split with Flintkote)          | 0.40  | 156.00   |  |  |
| 05/22/2012        |  |       |          |  |  |
| MTH               | Correspondence and communications with KCM re Garlock Motion for judicial notice; reviewing same; reviewing issues re service of same (split with Flintkote) | 0.50  | 195.00   |  |  |
| 05/24/2012        |  |       |          |  |  |
| MTH               | Correspondence to and from ACM re notices from the Court; participating in conference call per Court Order re oral argument (split with Flintkote)           | 0.40  | 156.00   |  |  |
| 05/31/2012        |  |       |          |  |  |
| MTH               | Correspondence and communications re oral argument on Garlock 2019 Appeal (split wtih Flintkote)   | 0.30  | 117.00   |  |  |
|                   | FOR CURRENT SERVICES RENDERED  | 1.90  | 741.00   |  |  |
| RECAPITULATION    |  |       |          |  |  |

**HOURS** 

1.90

**HOURLY RATE** 

\$390.00

**TOTAL** 

\$741.00

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W.R. Grace 05/31/2012 ACCOUNT NO: 3000-16D

STATEMENT NO: 3000-16D

Page: 2

Litigation and Litigation Consulting

TOTAL CURRENT WORK 741.00

05/03/2012 Payment - Thank you. (February, 2012 - 80% Fees) -833.60

CREDIT BALANCE -\$145.50

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

W.R. Grace Wilmington DE Page: 1

05/31/2012

ACCOUNT NO: STATEMENT NO:

3000-17D 117

Plan and Disclosure Statement

|                           | PREVIOUS BALANCE   |                         | \$9,938.30               |  |
|---------------------------|--|-------------------------|--------------------------|--|
|                           |  | HOURS                   |                          |  |
| 05/11/2012<br>MTH         | Telephone conferences with DF re pending Plan issues                             | 0.80                    | 312.00                   |  |
| 05/22/2012<br>MTH         | Correspondence with EI and PVNL re meeting                                       | 0.10                    | 39.00                    |  |
| 05/24/2012<br>MTH         | Review correspondence from RB re draft correspondence for CA3 0.10               |                         |                          |  |
| 05/29/2012<br>MTH         | Reviewing Anderson Memorial's Motion to Reconsider FOR CURRENT SERVICES RENDERED | 156.00<br>546.00        |                          |  |
| TIMEKEEPE<br>Mark T. Huri | <del></del>  | HOURLY RATE<br>\$390.00 | <u>TOTAL</u><br>\$546.00 |  |
|                           | TOTAL CURRENT WORK   |                         | 546.00                   |  |
| 05/03/2012                | Payment - Thank you. (February, 2012 - 80% Fees)                                 |                         | -1,872.00                |  |
|                           | BALANCE DUE  |                         | \$8,612.30               |  |

Any payments received after the statement date will be applied to next month's statement. Please

note your account number on your payment. Thank you.

Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

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W.R. Grace 05/31/2012
Wilmington DE ACCOUNT NO: 3000-18D

STATEMENT NO: 117

Relief from Stay Proceedings

PREVIOUS BALANCE -\$234.60

CREDIT BALANCE -\$234.60

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 05/31/2012

 Wilmington DE
 ACCOUNT NO: 3000-20D

STATEMENT NO: 116

Tax Litigation

PREVIOUS BALANCE \$468.80

BALANCE DUE \$468.80

Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

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05/31/2012

ACCOUNT NO: 3000-21D STATEMENT NO: 108

W.R. Grace Wilmington DE

Travel-Non-Working

PREVIOUS BALANCE -\$4.00

05/08/2012 HOURS

MTH Non-working travel time to and from Philadelphia for hearing before

Judge Buckwalter (billed at one half time)1.00390.00FOR CURRENT SERVICES RENDERED1.00390.00

RECAPITULATION

 TIMEKEEPER
 HOURS
 HOURLY RATE
 TOTAL

 Mark T. Hurford
 1.00
 \$390.00
 \$390.00

TOTAL CURRENT WORK 390.00

BALANCE DUE \$386.00

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 05/31/2012

 Wilmington DE
 ACCOUNT NO: 3000-22D

STATEMENT NO: 121

Valuation

PREVIOUS BALANCE \$1,185.00

BALANCE DUE \$1,185.00

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

 W.R. Grace
 05/31/2012

 Wilmington DE
 ACCOUNT NO: 3000-23D

STATEMENT NO: 121

ZAI Science Trial

PREVIOUS BALANCE \$1,203.30

BALANCE DUE \$1,203.30

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Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

> Page: 1 05/31/2012

3000D

ACCOUNT NO:

W.R. Grace Wilmington DE

| PREVIOUS BALANCE                    | FEES                              | EXPENSES                 | ADVANCES | PAYMENTS  | BALANCE     |
|-------------------------------------|-----------------------------------|--------------------------|----------|-----------|-------------|
| 3000-02 Asset Dispositi<br>210.10   | on<br>0.00                        | 0.00                     | 0.00     | 0.00      | \$210.10    |
| 3000-03 Business Oper<br>120.00     | ations 0.00                       | 0.00                     | 0.00     | 0.00      | \$120.00    |
| 3000-04 Case Administr<br>692.67    | ration<br>0.00                    | 0.00                     | 0.00     | -31.20    | \$661.47    |
| 3000-05 Claims Analysi<br>2,321.60  | s Objection & Resolu<br>0.00      | ution (Asbestos)<br>0.00 | 0.00     | 0.00      | \$2,321.60  |
| 3000-06 Claims Analysi<br>826.80    | s Objection & Resol.<br>0.00      | (Non-Asbestos)<br>0.00   | 0.00     | -312.00   | \$514.80    |
| 3000-07 Committee, Cr<br>13,889.44  | editors, Noteholders,<br>3,968.00 | Equity Holders<br>0.00   | 0.00     | -3,405.60 | \$14,451.84 |
| 3000-08 Employee Ben<br>-672.10     | efits/Pension<br>156.00           | 0.00                     | 0.00     | -62.40    | -\$578.50   |
| 3000-10 Employment A<br>725.70      | pplications, Others<br>0.00       | 0.00                     | 0.00     | -31.20    | \$694.50    |
| 3000-11 Expenses<br>6,088.79        | 0.00                              | 2,902.96                 | 0.00     | -2,426.94 | \$6,564.81  |
| 3000-12 Fee Application<br>4,699.50 | ns, Applicant<br>609.00           | 0.00                     | 0.00     | -824.00   | \$4,484.50  |

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| PREVIOUS BALANCE                  | FEES                              | EXPENSES | ADVANCES | PAYMENTS   | BALANCE     |
|-----------------------------------|-----------------------------------|----------|----------|------------|-------------|
| 3000-13 Fee Applicat<br>15,476.70 | ions, Others<br>3,742.00          | 0.00     | 0.00     | -3,350.80  | \$15,867.90 |
| 3000-14 Financing<br>145.80       | 0.00                              | 0.00     | 0.00     | 0.00       | \$145.80    |
| 3000-15 Hearings<br>4,804.15      | 1,755.00                          | 0.00     | 0.00     | -592.80    | \$5,966.35  |
| 3000-16 Litigation and -52.90     | d Litigation Consulting<br>741.00 | 0.00     | 0.00     | -833.60    | -\$145.50   |
| 3000-17 Plan and Dis<br>9,938.30  | closure Statement<br>546.00       | 0.00     | 0.00     | -1,872.00  | \$8,612.30  |
| 3000-18 Relief from S<br>-234.60  | Stay Proceedings<br>0.00          | 0.00     | 0.00     | 0.00       | -\$234.60   |
| 3000-20 Tax Litigation<br>468.80  | n<br>0.00                         | 0.00     | 0.00     | 0.00       | \$468.80    |
| 3000-21 Travel-Non-\<br>-4.00     | Working<br>390.00                 | 0.00     | 0.00     | 0.00       | \$386.00    |
| 3000-22 Valuation<br>1,185.00     | 0.00                              | 0.00     | 0.00     | 0.00       | \$1,185.00  |
| 3000-23 ZAI Science<br>1,203.30   | Trial<br>0.00                     | 0.00     | 0.00     | 0.00       | \$1,203.30  |
| 61,833.05                         | 11,907.00                         | 2,902.96 | 0.00     | -13,742.54 | \$62,900.47 |